



**Securities At Value**  
**BT WALDEN MIDCAP FUND**  
30-Dec-22

Ticker	Description	Shares/Par	Price	Market Value
A US	AGILENT TECHNOLOGIES INC	9,675.0000	149.650000	1,447,863.75
ARE US	ALEXANDRIA REAL ESTATE EQ	6,475.0000	145.670000	943,213.25
AME US	AMETEK, INC.	12,200.0000	139.720000	1,704,584.00
APH US	AMPHENOL CORP - CLASS A	14,600.0000	76.140000	1,111,644.00
ANSS US	ANSYS INC	5,325.0000	241.590000	1,286,466.75
ATR US	APTARGROUP INC.	13,750.0000	109.980000	1,512,225.00
ANET US	ARISTA NETWORKS INC	10,425.0000	121.350000	1,265,073.75
ATO US	ATMOS ENERGY CORP	15,025.0000	112.070000	1,683,851.75
AZO US	AUTOZONE, INC.	625.0000	2,466.180000	1,541,362.50
AVB US	AVALONBAY COMMUNITIES INC	4,700.0000	161.520000	759,144.00
AVY US	AVERY DENNISON CORP	7,125.0000	181.000000	1,289,625.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	17,950.0000	66.160000	1,187,572.00
BKR US	BAKER HUGHES CO	120,325.0000	29.530000	3,553,197.25
BLL	BALL CORP	22,200.0000	51.140000	1,135,308.00
BR US	BROADRIDGE FIN. SOLUTIONS	8,125.0000	134.130000	1,089,806.25
BRO US	BROWN & BROWN INC	17,175.0000	56.970000	978,459.75
CBOE US	CBOE GLOBAL MARKETS INC	10,500.0000	125.470000	1,317,435.00
CABO US	CABLE ONE INC	1,350.0000	711.860000	961,011.00
CRI US	CARTER'S INC	15,100.0000	74.610000	1,126,611.00
CHE US	CHEMED CORPORATION	1,875.0000	510.430000	957,056.25
CHD US	CHURCH AND DWIGHT, INC	16,925.0000	80.610000	1,364,324.25
COLM US	COLUMBIA SPORTSWEAR CO	13,675.0000	87.580000	1,197,656.50
COO US	COOPER COS	5,850.0000	330.670000	1,934,419.50
CMI US	CUMMINS INC	4,600.0000	242.290000	1,114,534.00
DCI US	DONALDSON CO INC.	26,975.0000	58.870000	1,588,018.25
EWBC US	EAST WEST BANCORP, INC.	21,725.0000	65.900000	1,431,677.50
EBAY US	EBAY INC	18,300.0000	41.470000	758,901.00
EA US	ELECTRONIC ARTS INC	12,650.0000	122.180000	1,545,577.00
AZPN US	ASPEN TECHNOLOGY INC	3,475.0000	205.400000	713,765.00
ES US	EVERSOURCE ENERGY	20,555.0000	83.840000	1,723,331.20
EXPD US	EXPEDITORS INT'L WASH INC	13,175.0000	103.920000	1,369,146.00
FDS US	FACTSET RESEARCH SYSTEMS	4,425.0000	401.210000	1,775,354.25
FFIV US	F5 Inc	7,350.0000	143.510000	1,054,798.50
GGG	GRACO INC	14,825.0000	67.260000	997,129.50
GWW US	GRAINGER W.W. INC.	3,325.0000	556.250000	1,849,531.25
HSY US	THE HERSHEY COMPANY	6,850.0000	231.570000	1,586,254.50
HUBB US	HUBBELL INC	4,700.0000	234.680000	1,102,996.00
JLL US	JONES LANG LASALLE INC	7,575.0000	159.370000	1,207,227.75
	JPMORGAN US GOVT MMKT	1,231,851.3800	100.000000	1,231,851.38
LH US	LABORATORY CRP OF AMER	3,600.0000	235.480000	847,728.00
LECO US	LINCOLN ELECTRIC HOLDINGS	9,825.0000	144.490000	1,419,614.25
MTB US	M & T BANK CORP.	7,625.0000	145.060000	1,106,082.50
MAS US	MASCO CORP	29,700.0000	46.670000	1,386,099.00
MEDP US	MEDPACE HOLDINGS INC	6,625.0000	212.410000	1,407,216.25
MTD US	METTLER-TOLEDO INTL.	740.0000	1,445.450000	1,069,633.00
NDSN US	NORDSON CORP.	5,150.0000	237.720000	1,224,258.00
NTRS US	NORTHERN TRUST CORP.	21,725.0000	88.490000	1,922,445.25
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,550.0000	844.030000	1,308,246.50
OMC US	OMNICOM GROUP	13,225.0000	81.570000	1,078,763.25
OGS US	ONE GAS INC	23,375.0000	75.720000	1,769,955.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Price</b>	<b>Market Value</b>
PKG US	PACKAGING CORP OF AMERICA	7,650.0000	127.910000	978,511.50
PAYX US	PAYCHEX INC.	17,900.0000	115.560000	2,068,524.00
TROW US	T ROWE PRICE GROUP, INC.	14,600.0000	109.060000	1,592,276.00
RPM US	RPM INTERNATIONAL, INC.	12,250.0000	97.450000	1,193,762.50
O US	REALTY INCOME CORP	13,775.0000	63.430000	873,748.25
ROK US	ROCKWELL AUTOMATION INC	4,675.0000	257.570000	1,204,139.75
ROST US	ROSS STORES, INC.	21,225.0000	116.070000	2,463,585.75
SEIC US	SEI INVESTMENT CO	38,675.0000	58.300000	2,254,752.50
HSIC US	HENRY SCHEIN INC.	12,400.0000	79.870000	990,388.00
SBNY US	SIGNATURE BANK	5,125.0000	115.220000	590,502.50
AOS US	AO SMITH CORP	17,825.0000	57.240000	1,020,303.00
SJM US	SMUCKERS (J.M.) CO	6,925.0000	158.460000	1,097,335.50
TFX US	TELEFLEX INC	4,825.0000	249.630000	1,204,464.75
TRMB US	TRIMBLE INC	18,350.0000	50.560000	927,776.00
ULTA US	ULTA BEAUTY INC	3,125.0000	469.070000	1,465,843.75
VRSK US	VERISK ANALYTICS INC	5,575.0000	176.420000	983,541.50
WAT US	WATERS CORPORATION	5,600.0000	342.580000	1,918,448.00
WST	WEST PHARMACEUTICAL	5,050.0000	235.350000	1,188,517.50
DOX US	AMDOCS LTD.	12,125.0000	90.900000	1,102,162.50
RE US	EVEREST RE GROUP LTD	4,550.0000	331.270000	1,507,278.50
STE US	STERIS PLC	6,875.0000	184.690000	1,269,743.75
TEL US	TE CONNECTIVITY LTD	12,100.0000	114.800000	1,389,080.00
CHKP US	CHECK POINT SFTWR	7,675.0000	126.160000	968,278.00
				<b>97,191,008.08</b>